

WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT				Page 2
TRANSACTION	Remember to Enter a Minus SIGN (-) for Negative Numbers	COST CATEGORY		
		(A) FOOD	(B) NSA	(C) TOTAL
29. Formula Grant		271,310,836	121,498,728	392,809,564
30. Prior Year Spending Options:				
a. Spendforward from Prior Year			6,640,594	6,640,594
b. Backspend to Prior Year				0
31. Subtotal (29 plus 30)		271,310,836	128,139,322	399,450,158
32. Annual Net Federal Cost		263,529,847	114,576,771	378,106,618
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)		7,780,989	13,562,551	21,343,540
34. Prepayment Vendor Collections Applied to NSA		(1,104,336)	1,104,336	0
35. Balance Before Conversion (33 plus 34)		6,676,653	14,666,887	21,343,540
36. Conversion:				
a. Food to NSA				0
b. NSA to Food				0
37. Balance After Conversion (35 plus 36)		6,676,653	14,666,887	21,343,540
38. Current Year Spending Options:				
a. Spendforward to Following Year			(6,996,480)	(6,996,480)
b. Backspend from Following Year				0
39. Results of Report Year Program Operations (37 plus 38)		6,676,653	7,670,407	14,347,060
40. Preliminary Recoveries/Cash Transfers				
a. Preliminary Recoveries				0
b. Cash Transfers In (Out)				0
c. Total Recoveries/Cash Transfers		0	0	0
41. Federal Funds to be Recovered (Restored) (39 plus 40c)		6,676,653	7,670,407	14,347,060
<b>Explanatory Notes:</b>				
42. Funds Spent for Breast Pumps		1,407,871		1,407,871
43. Portion of Spendforward to Following Year Attributable to Vendor/Part. Collections			1,104,336	1,104,336
<b>Remarks:</b>	Spend Forward 1.5% Option Vendor/Participant collections Total			
	5,892,144 1,104,336 6,996,480			
<b>Certification:</b>	<b>Workfile approved by:</b>			
I certify to the best of my knowledge and belief that the report is correct and that all outlays and unliquidated obligations are for the purposes set forth in the award document.	Mike Montgomery			
	Signature			
	Telephone Number 512-458-7444			